GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Service charges for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of Contract bill for an amount of Rs.81,95,257/- towards consultancy service Charges for the months of DECEMBER, 2015 & JANUARY, 2016 - Administrative Sanction – Orders – Issued.

REVENUE (DM-NCRMP) DEPARTMENT

G.O.RT.No. 80 **Dated: 23-05-2016**

Read the following:

Ref:- 1. Contract Agreement No. NCRMP/TPQA/01/2013-14, dt: 15.04.2013.
2. Letter No. Egis India/HYD/NCRMP/Y2–Invoice/3808, dt: 06.01.2016 & Invoice/3909, dt: 10.02.2016 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O.Rt.No.1187, Finance (FMU-REV,INDS-COM,ENY) Dept, Dt: 02.05.2016.

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In the reference 1st cited, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months. The agreement was extended upto 14th January, 2016 and further extended upto 31.03.2016.

2 In the reference 2nd cited, M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for the months of DECEMBER, 2015 for Rs.40,50,387/- and Rs.41,44,870/- for the month of JANUARY, 2016 inclusive of service tax and S.B. Cess and requested for payment. The bill submitted by the above firm have been scrutinized and admitted as follows:-

i). Bill for month of DECEMBER, 2015	Rs.35,37,456/-
Add Service tax @ 14.00%	Rs…4,95,244/-
S.B Cess @ 0.50%	Rs……17,687/-
Total Amount	Rs.40,50,387/-
ii). Bill for month of JANUARY, 2016	Rs.36,19,974/-
Add service tax at 14.00%	Rs….5,06,796/-
S.B Cess @ 0.50%	Rs……18,100/-
Total Amount	Rs.41,44,870/-

3. The amount payable to the firm is Rs. 81,95,257/- i.e., (40,50,387+ 41,44,870= 81,95,257) for the months of DECEMBER, 2015 & JANUARY, 2016 including service tax and S.B. Cess.

4. In the G.O. 3rd cited, the Government have issued BRO for an amount of Rs.2,90,00,000/- for the 1st quarter of 2016-17 vide G.O.Rt.No.1187, Finance (FMU-REV,INDS-COM,ENY) Dept, Dt: 02.05.2016 and provided an amount of Rs.2,39,98,000/- under the head of account 4250-00-101-12-(01) – 280 / 284 – Other Payments in which the above amount included.

(PTO)

5. Government after careful examination of the above matter, administrative sanction is hereby accorded to incur expenditure for an amount of Rs. 81,95,257/- (Rupees Eighty One Lakhs Ninety Five Thousands Two Hundred and Fifty Seven only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the month of DECEMBER, 2015 & JANUARY, 2016.

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Central Assistance to State Development Plan
Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager, PIU, NCRMP, Revenue (D.M) Department shall draw and credit to M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code: ICIC0000029, MICR Code: 110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 5.30% as per certificate No. 2315K927A, Dated: 11.06.2015 of Dy.Commissioner of Income Tax (TDS), Gurgaon as per rules duly deducting service tax.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL CHANDRA PUNETHA
PRINCIPAL SECRETARY TO GOVERNMENT (DM)

To
The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids Hyd.
The Accountant General, AP State, Saifabad, Hyderabad.
Copy to:
The Finance (FMU-REV,INDS-COM,ENY) Department, AP State.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept, AP.
The PS to Principal Secretary to Government, Revenue (Land & DM) Department, AP.Secretariat.

// FORWARDED : : BY ORDER //

SECTION OFFICER